



State ORP investment options at AIG Retirement Services

Current investment lineup ¹		
Fund category/names	Ticker	Expense ratio
Fixed Account/Stable Value		
Fixed Interest Option	N/A	0.00%
Fixed Income		
Vanguard Total Bond Index	VBPIX	0.04%
DFA Inflation Protected Securities	DIPSX	0.11%
Target Date		
SSgA Target Retirement Income K	SSFOX	0.09%
SSgA Target Retirement 2020 K	SSBOX	0.09%
SSgA Target Retirement 2025 K	SSBSX	0.09%
SSgA Target Retirement 2030 K	SSBYX	0.09%
SSgA Target Retirement 2035 K	SSCKX	0.09%
SSgA Target Retirement 2040 K	SSCQX	0.09%
SSgA Target Retirement 2045 K	SSDEX	0.09%
SSgA Target Retirement 2050 K	SSDLX	0.09%
SSgA Target Retirement 2055 K	SSDQX	0.09%
SSgA Target Retirement 2060 K	SSDYX	0.09%
SSgA Target Retirement 2065 K	SSFKX	0.09%
US Equity Large		
Fidelity 500 Index	FXAIX	0.015%
Vanguard Value Institutional Index	VIVIX	0.04%
Vanguard US Growth	VWUAX	0.28%

¹ Effective January 13, 2021.

Fund category/names	Ticker	Expense ratio
US Mid and Small		
Vanguard MidCap Index Institutional	VMCIX	0.04%
Vanguard Small Cap Index	VSCIX	0.04%
International/Global		
Amer Funds EuroPacific Growth	RERGX	0.46%
Fidelity International Index	FSPSX	0.04%
Fidelity Emerging Market Index	FPADX	0.08%